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	1,071,680,944.83	1,190,464,338.28
		13,800,000.00
	1,096,753.68	2,010,662.58
	564,898,089.72	618,912,602.33
	80,798,739.38	79,672,137.00
	379,944,348.90	421,464,025.31
	15,653,568.99	21,603,027.12
	56,531,321.13	82,789,614.93
	30,431,265.73	72,265,885.53
	109,270,410.56	108,173,453.81
	53,605,788.10	89,689,637.32
	2,363,911,231.02	2,700,845,384.21

	567,304,535.18	451,165,285.59
	1,453,701.07	2,462,376.14
	10,593,425.66	11,165,677.12
	251,814,649.92	270,645,292.81
	553,310,458.59	524,562,117.58
	45,307,400.26	47,340,377.37
	15,783,112.85	31,327,201.61
	3,392,070.89	3,677,006.82
	77,502,186.67	77,502,186.67
	16,893,082.95	18,824,516.33
	236,260,623.21	252,895,467.41
	1,779,615,247.25	1,691,567,505.45
	4,143,526,478.27	4,392,412,889.66
		21,000,000.00
	329,565,688.08	403,236,745.99
	5,495,968.46	6,764,621.35
	66,289,342.43	59,934,149.74
	371,291,058.94	447,342,724.26
	19,360,039.90	29,043,032.05
	387,303,836.62	416,176,758.82

	42, 443. 43	40, 304. 17
	15, 896, 554. 74	18, 990, 970. 59
	8, 520, 527. 65	12, 331, 727. 97
	1, 203, 723, 016. 82	1, 414, 820, 730. 77
	11, 534, 427. 66	35, 045, 335. 22
	5, 337, 915. 74	5, 939, 363. 00
	16, 872, 343. 40	40, 984, 698. 22
	1, 220, 595, 360. 22	1, 455, 805, 428. 99
	1, 992, 829, 038. 00	1, 992, 829, 038. 00
	285, 314, 252. 42	285, 314, 252. 42
	252, 132. 72	254, 770. 02
	1, 004, 261, 184. 86	1, 004, 261, 184. 86
	-451, 490, 562. 05	-439, 260, 886. 13
	2, 831, 166, 045. 95	2, 843, 398, 359. 17
	91, 765, 072. 10	93, 209, 101. 50
	2, 922, 931, 118. 05	2, 936, 607, 460. 67
	4, 143, 526, 478. 27	4, 392, 412, 889. 66

		341,754,986.54	222,961,229.17
		8,030,187.58	9,566,370.23
		83,502.34	155,436.77
		2,156,280,606.97	2,216,083,469.58
		188,531,861.76	218,976,253.35
		106,928,147.46	105,628,541.14
		21,237,335.32	53,951,379.20
		2,634,314,766.21	2,608,346,426.09
		301,022,228.21	237,526,244.31
		2,283,086,253.29	2,282,502,369.49
		60,352,968.66	60,352,968.66
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	-8, 380, 071. 48	-5, 538, 542. 95
	419, 484. 49	-1, 947, 732. 22
	823, 355. 97	40, 331, 516. 28
	15, 928, 380. 80	30, 328, 670. 78
	10, 392, 588. 67	2, 198, 840. 87
	3, 612, 201. 34	3, 768, 744. 02
	22, 708, 768. 13	28, 758, 767. 63
	29, 756, 930. 36	13, 211, 518. 42
	-7, 048, 162. 23	15, 547, 249. 21
1.	-7, 048, 162. 23	15, 547, 249. 21
2.		
1.	-12, 229, 675. 92	15, 184, 238. 34
2.	5, 181, 513. 69	363, 010. 87
	-2, 637. 30	4, 138. 24
	-2, 637. 30	4, 138. 24
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	-2, 637. 30	4, 138. 24
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6.	-2, 637. 30	4, 138. 24
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	-7, 050, 799. 53	15, 551, 387. 45
	-12, 232, 313. 22	15, 188, 376. 58
	5, 181, 513. 69	363, 010. 87
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	58,511,730.21	45,536,449.86
	39,523,983.41	33,116,303.64
	5,192,489.05	2,252,723.13

	497, 470, 380. 03	608, 150, 571. 28
	63, 173, 735. 34	67, 361, 646. 05
	762, 275, 953. 64	951, 781, 794. 47
	1, 349, 056, 168. 75	1, 654, 143, 558. 59
	-59, 002, 771. 47	-121, 095, 852. 97
	33, 800, 000. 00	1, 326, 000. 00
	1, 090, 330. 27	738, 690. 47
	26, 042, 583. 78	2, 831, 831. 21
	33, 195, 000. 00	
	94, 127, 914. 05	4, 896, 521. 68
	3, 230, 683. 52	977, 927. 35
	190, 000. 00	
	110, 358, 314. 24	210, 170, 965. 71
	113, 778, 997. 76	211, 148, 893. 06
	-19, 651, 083. 71	-206, 252, 371. 38
	2, 062, 900. 00	49, 000. 00
	2, 062, 900. 00	49, 000. 00
		21, 000, 000. 00
		388, 436. 32
	2, 062, 900. 00	21, 437, 436. 32
	21, 000, 000. 00	150, 300, 000. 00
	7, 010, 221. 43	7, 985, 232. 98
	6, 775, 326. 99	7, 039, 390. 21
	6, 617, 694. 51	31, 471, 597. 97
	34, 627, 915. 94	189, 756, 830. 95
	-32, 565, 015. 94	-168, 319, 394. 63
	-64, 927. 29	4, 620. 43
	-111, 283, 798. 41	-495, 662, 998. 55
	1, 160, 124, 045. 02	1, 580, 512, 696. 31
	1, 048, 840, 246. 61	1, 084, 849, 697. 76

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	34, 229, 169. 09	40, 843, 828. 26
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1,992,829,038.00	285,314,252.42	254,770.02	1,004,261,184.86	-439,260,886.13	2,843,398,359.17	93,209,101.50	2,936,607,460.67
1,992,829,038.00	285,314,252.42	254,770.02	1,004,261,184.86	-439,260,886.13	2,843,398,359.17	93,209,101.50	2,936,607,460.67
		-2,637.30		-12,229,675.92	-12,232,313.22	-1,444,029.40	-13,676,342.62

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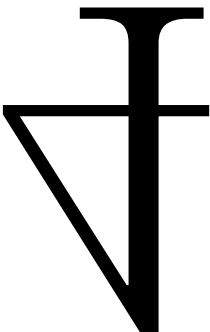
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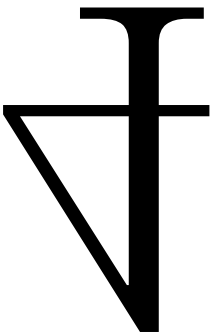
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	6,990,000.00	6,638,228.06
	7,522,179.38	8,751,623.43
	8,223,904.09	14,845,874.32
	98,797.37	98,751.83
C	2,000.00	2,000.00
	3,817.38	3,815.62
	22,840,698.22	30,340,293.26

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		13,800,000.00
		13,800,000.00

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	439,319.68	873,315.38
	657,434.00	1,137,347.20
	1,096,753.68	2,010,662.58

	1, 100, 801. 10	100. 00%	4, 047. 42	0. 37%	1, 096, 753. 68	2, 018, 680. 13	100. 00%	8, 017. 55	0. 40%	2, 010, 662. 58
	439, 319. 68	39. 91%			439, 319. 68	873, 315. 38	43. 26%			873, 315. 38
	661, 481. 42	60. 09%	4, 047. 42	0. 61%	657, 434. 00	1, 145, 364. 75	56. 74%	8, 017. 55	0. 70%	1, 137, 347. 20
	1, 100, 801. 10	100. 00%	4, 047. 42	0. 37%	1, 096, 753. 68	2, 018, 680. 13	100. 00%	8, 017. 55	0. 40%	2, 010, 662. 58

	439, 319. 68	0. 00	
	439, 319. 68	0. 00	

	661, 481. 42	4, 047. 42	0. 61%
	661, 481. 42	4, 047. 42	

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	8,017.55	-3,970.13				4,047.42
	8,017.55	-3,970.13				4,047.42



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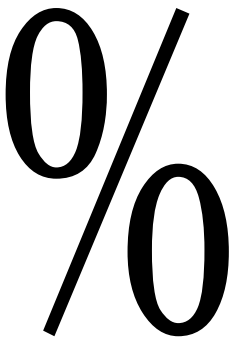
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1	1			390,125,731.58	416,343,216.96
	6			306,902,921.91	345,332,868.11
	6	1		83,222,809.67	71,010,348.85
1	2			75,663,347.70	93,739,089.44
2	3			129,169,322.58	159,047,137.58
3				1,447,647,037.12	1,451,658,601.60
3	4			301,971,422.05	525,0

	1, 295, 298, 286. 12	63. 41%	1, 221, 597, 051. 67	94. 31%	73, 701, 234. 45	1, 316, 883, 134. 75	62. 09%	1, 241, 110, 832. 49	94. 25%	75, 772, 302. 26
	1, 295, 298, 286. 12	63. 41%	1, 221, 597, 051. 67	94. 31%	73, 701, 234. 45	1, 316, 883, 134. 75	62. 09%	1, 241, 110, 832. 49	94. 25%	75, 772, 302. 26
	747, 307, 152. 86	36. 59%	256, 110, 297. 59	34. 27%	491, 196, 855. 27	803, 904, 910. 83	37. 91%	260, 764, 610. 76	32. 44%	543, 140, 300. 07
	703, 602, 945. 32	34. 45%	245, 086, 123. 64	34. 83%	458, 516, 821. 68	742, 269, 429. 28	35. 00%	250, 802, 751. 34	33. 79%	491, 466, 677. 94
	43, 704, 207. 54	2. 14%	11, 024, 173. 95	25. 22%	32, 680, 033. 59	61, 635, 481. 55	2. 91%	9, 961, 859. 42	16. 16%	51, 673, 622. 13
	2, 042, 605, 438. 98	100. 00%	1, 477, 707, 349. 26	72. 34%	564, 898, 089. 72	2, 120, 788, 045. 58	100. 00%	1, 501, 875, 443. 25	70. 82%	618, 912, 602. 33

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1	1, 164, 743, 161. 73	1, 106, 506, 004. 34	1, 144, 483, 544. 72	1, 087, 259, 368. 40	95. 00%
2	17, 236, 034. 75	13, 788, 827. 81	17, 236, 034. 75	13, 788, 827. 81	80. 00%
3	16, 035, 268. 43	11, 427, 812. 77	13, 495, 079. 97	9, 651, 210. 59	71. 52%
4	9, 949, 171. 80	9, 949, 171. 80	9, 949, 171. 80	9, 949, 171. 80	100. 00%
5	9, 720, 568. 58	9, 720, 568. 58	9, 720, 568. 58	9, 720, 568. 58	100. 00%
6	8, 020, 291. 01	5, 213, 189. 13	7, 914, 969. 80	5, 144, 730. 35	65. 00%
7	7, 550, 816. 63	7, 550, 816. 63	7, 550, 816. 63	7, 550, 816. 63	100. 00%
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11	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	100.00%	
12	3,072,533.06	3,072,533.06	3,072,533.06	3,072,533.06	100.00%	
13	2,895,367.55	1,737,220.52	2,895,367.55	1,737,220.52	60.00%	
14	2,828,832.62	2,828,832.62	2,828,832.62	2,828,832.62	100.00%	
15	2,749,617.10	2,749,617.10	2,749,617.10	2,749,617.10	100.00%	
16	2,741,569.69	2,671,105.08	2,625,027.48	2,566,140.73	97.76%	
17	2,444,020.83	2,444,020.83	2,444,020.83	2,444,020.83	100.00%	
18	2,517,979.60	2,348,771.36	2,423,771.20	2,335,970.60	96.38%	
19	2,389,004.12	2,389,004.12	2,389,004.12	2,389,004.12	100.00%	
20	2,388,100.86	2,388,100.86	2,388,100.86	2,388,100.86	100.00%	
21	1,933,431.79	1,933,431.79	2,329,768.79	2,329,768.79	100.00%	
22	2,176,512.80	1,088,256.45	2,176,512.80	1,088,256.45	50.00%	
23	2,020,319.50	1,010,159.75	2,020,319.50	1,010,159.75	50.00%	
24	2,066,130.18	2,066,130.18	1,741,798.70	1,741,798.70	100.00%	
200	35,904,491.92	33,612,344.03	33,046,614.85	30,902,263.69	93.51%	
	1,316,883,134.75	1,241,110,832.49	1,295,298,286.12	1,221,597,051.67		

6		306,809,185.91	4,526,510.68	1.48%
6	1	81,795,955.78	6,226,181.72	7.61%
1-2		69,709,153.12	31,020,573.24	44.50%
2		245,288,650.51	203,312,858.00	82.89%

	703,602,945.32	245,086,123.64	
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	43,704,207.54	11,024,173.95	25.22%
	43,704,207.54	11,024,173.95	



	3,946,536.79			
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	35,778,402.16

		9,535,970.12			
		3,861,057.89			
		1,972,284.90			
		1,837,055.40			
		1,619,131.24			
		1,600,281.00			
		1,178,097.74			
		1,139,553.64			
		926,518.60			
		822,443.60			
		740,000.00			
		583,589.61			
		582,927.23			
		542,607.16			
		525,430.89			
		500,034.77			
50		7,811,418.37			

	1, 130, 902. 73	2. 80%	1, 108, 571. 49	98. 03%	22, 331. 24	1, 144, 502. 73	1. 38%	1, 119, 223. 01	97. 79%	25, 279. 72
	1, 130, 902. 73	2. 80%	1, 108, 571. 49	98. 03%	22, 331. 24	1, 144, 502. 73	1. 38%	1, 119, 223. 01	97. 79%	25, 279. 72
	39, 521, 372. 97	97. 22%	9, 112, 438. 48	23. 06%	30, 408, 934. 49	81, 761, 877. 26	98. 62%	9, 521, 271. 45	11. 65%	72, 240, 605. 81
	39, 060, 369. 24	96. 08%	8, 912, 799. 32	22. 82%	30, 147, 569. 92	81, 300, 873. 53	98. 06%	9, 321, 632. 29	11. 47%	71, 979, 241. 24
	461, 003. 73	1. 13%	199, 639. 16	43. 31%	261, 364. 57	461, 003. 73	0. 56%	199, 639. 16	43. 31%	261, 364. 57
	40, 652, 275. 70	100. 00%	10, 221, 009. 97	25. 14%	30, 431, 265. 73	82, 906, 379. 99	100. 00%	10, 640, 494. 46	12. 83%	72, 265, 885. 53



1	864,277.87	864,277.87	864,277.87	864,277.87	100.00%
2	246,624.86	234,293.62	246,624.86	234,293.62	95.00%

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	379, 944, 348. 90	421, 464, 025. 31
	379, 944, 348. 90	421, 464, 025. 31

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	232, 503, 114. 04	260, 678, 242. 31
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	139, 813, 333. 44	139, 813, 333. 44
	32, 719, 866. 36	34, 765, 963. 38
	25, 873, 003. 36	25, 623, 151. 72
	22, 693, 450. 70	35, 739, 969. 59
	4, 868, 408. 80	4, 675, 402. 96
	4, 790, 213. 37	5, 123, 022. 51
	677, 261, 390. 07	720, 419, 085. 91

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1 1	40, 329, 180. 68	51, 946, 691. 18
1 2	15, 589, 255. 33	24, 351, 300. 67

2	3	18, 759, 621. 14	20, 942, 322. 68
3		602, 583, 332. 92	623, 178, 771. 38
3	4	43, 282, 522. 96	90, 131, 491. 57
4	5	287, 323, 711. 90	281, 813, 653. 11
5		271, 977, 098. 06	251, 233, 626. 70
		677, 261, 390. 07	720, 419, 085. 91



562,454,170.42	83.05%	296,075,981.15	52.64%	266,378,189.27	585,304,788.11	81.25%	297,541,306.32	50.84%	287,763,481.79

562,454,170.42	83.05%	296,075,981.15	52.64%	266,378,189.27	585,304,788.11	81.25%	297,541,306.32	50.84%	287,763,481.79
114,807,219.65	16.95%								

7	14,270,154.00	11,416,123.20	14,270,154.00	11,416,123.20	80.00%
8	8,581,974.20	6,865,579.36	8,581,974.20	6,865,579.36	80.00%
9	8,351,941.61	6,681,553.29	8,351,941.61	8,351,941.61	100.00%
10	7,600,000.00	4,043,168.00	7,600,000.00	4,043,168.00	53.20%
11	7,224,288.66	5,779,430.93	7,224,288.66	5,779,430.93	80.00%
12	6,668,500.00	4,909,270.00	6,668,500.00	4,909,270.00	73.62%
13	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	100.00%
14	5,865,990.00	5,865,990.00	5,865,990.00	5,865,990.00	100.00%
15	4,901,021.15	2,838,181.35	4,901,021.15	4,901,021.15	100.00%

		-40,693.24	40,693.24	0.00
		-129,676.23	425,983.29	296,307.06
			-1,932,001.70	-1,932,001.70
		-2,324.79		-2,324.79
2025 6 30		1,241,060.02	296,075,981.15	297,317,041.17

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	297,541,306.32	7,241,258.88	-7,806,584.05	-900,000.00		296,075,981.15
	1,413,754.28	861,632.23		-1,032,001.70	-2,324.79	1,241,060.02
	298,955,060.60	8,102,891.11	-7,806,584.05	-1,932,001.70	-2,324.79	297,317,041.17

	4,648,042.57			
	1,948,544.05			
	1,171,733.80			
50	38,263.63			
	7,806,584.05			

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	3,911,972.00		
	2,654,234.00		
	1,175,542.55		
	23,527,646.86		

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32.15%

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	488,075.67		488,075.67	640,691.54		640,691.54
	15,165,493.32		15,165,493.32	20,962,335.58		20,962,335.58
	15,653,568.99		15,653,568.99	21,603,027.12		21,603,027.12

2

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20, 497, 278. 10

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	84, 513, 494. 53	100. 00%	27, 982, 173. 40	33. 11%	56, 531, 321. 13	109, 776, 456. 35	100. 00%	26, 986, 841. 42	24. 58%	82, 789, 614. 93
	84, 513, 494. 53	100. 00%	27, 982, 173. 40	33. 11%	56, 531, 321. 13	109, 776, 456. 35	100. 00%	26, 986, 841. 42	24. 58%	82, 789, 614. 93
	84, 513, 494. 53	100. 00%	27, 982, 173. 40		56, 531, 321. 13	109, 776, 456. 35	100. 00%	26, 986, 841. 42		82, 789, 614. 93

				12	()	()	
2025	1	1		2, 020, 904. 57	1, 631, 293. 04	23, 334, 643. 81	26, 986, 841. 42
2025	1	1					
---				-50, 759. 56	50, 759. 56		0. 00
---				-7, 737. 17	-302, 369. 43	310, 106. 60	0. 00
---							0. 00
---				642. 30	-642. 30		0. 00
				-638, 405. 67	370, 726. 57	-3, 257, 007. 53	-3, 524, 686. 63
						4, 554, 592. 33	4, 554, 592. 33
							0. 00
						-34, 573. 72	-34, 573. 72
2025	6	30		1, 324, 644. 47	1, 749, 767. 44	24, 907, 761. 49	27, 982, 173. 40

4

	26, 986, 841. 42	-3, 524, 686. 63	4, 554, 592. 33	-34, 573. 72	27, 982, 173. 40
	26, 986, 841. 42	-3, 524, 686. 63	4, 554, 592. 33	-34, 573. 72	27, 982, 173. 40

	4, 554, 592. 33		
	4, 554, 592. 33		

	34, 573. 72

	34, 573. 72			
	34, 573. 72			

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	104, 929, 315. 07	103, 640, 000. 00
	4, 341, 095. 49	4, 533, 453. 81
	109, 270, 410. 56	108, 173, 453. 81

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	104, 929, 315. 07		104, 929, 315. 07	103, 640, 000. 00		103, 640, 000. 00
	104, 929, 315. 07		104, 929, 315. 07	103, 640, 000. 00		103, 640, 000. 00

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	100, 000, 000. 00	2. 60%	2025 08 07	2. 60%	2. 60%	0. 00	0. 00
	100, 000, 000. 00					0. 00	0. 00

11

	33,383,377.14	36,647,218.29
	20,222,410.96	53,042,419.03
	53,605,788.10	89,689,637.32

12

1

	650,000,000.00		650,000,000.00	540,000,000.00		540,000,000.00
	22,233,850.25		22,233,850.25	14,805,285.59		14,805,285.59
	-104,929,315.07		-104,929,315.07	-103,640,000.00		-103,640,000.00
	567,304,535.18		567,304,535.18	451,165,285.59		451,165,285.59

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	100,000,000.00	2.90%	2.90%	2026 08 04		100,000,000.00	2.90%	2.90%	2026 08 04	
	50,000,000.00	3.00%	3.00%	2026 08 07		50,000,000.00	3.00%	3.00%	2026 08 07	
	40,000,000.00	2.55%	2.55%	2027 01 12		40,000,000.00	2.55%	2.55%	2027 01 12	
	30,000,000.00	3.20%	3.20%	2026 12 27		30,000,000.00	3.20%	3.20%	2026 12 27	
	30,000,000.00	3.20%	3.20%	2026 12 27		30,000,000.00	3.20%	3.20%	2026 12 27	
	20,000,000.00	2.60%	2.60%	2027 07 05		20,000,000.00	2.60%	2.60%	2027 07 05	
	20,000,000.00	2.50%	2.50%	2027 03 25		20,000,000.00	2.50%	2.50%	2027 03 25	

	20,000,000.00	2.50%	2.50%	2027 06 27		20,000,000.00	2.50%	2.50%	2027 06 27	
	20,000,000.00	2.05%	2.05%	2027 04 30		20,000,000.00	2.05%	2.05%	2027 04 30	
	20,000,000.00	2.25%	2.25%	2027 04 30		20,000,000.00	2.25%	2.25%	2027 04 30	
	20,000,000.00	2.55%	2.55%	2027 04 30		20,000,000.00	2.55%	2.55%	2027 04 30	
	10,000,000.00	1.95%	1.95%	2026 10 18		10,000,000.00	1.95%	1.95%	2026 10 18	
	10,000,000.00	1.95%	1.95%	2026 10 18		10,000,000.00	1.95%	1.95%	2026 10 18	
	10,000,000.00	2.65%	2.65%	2026 12 14		10,000,000.00	2.65%	2.65%	2026 12 14	
	10,000,000.00	2.60%	2.60%	2027 04 26		10,000,000.00	2.60%	2.60%	2027 04 26	
	10,000,000.00	1.90%	1.90%	2027 12 19		10,000,000.00	1.90%	1.90%	2027 12 19	
	10,000,000.00	1.90%	1.90%	2027 12 19		10,000,000.00	1.90%	1.90%	2027 12 19	
	10,000,000.00	1.90%	1.90%	2027 12 19		10,000,000.00	1.90%	1.90%	2027 12 19	
	10,000,000.00	1.70%	1.70%	2027 05 06						
	10,000,000.00	1.70%	1.70%	2027 05 08						
	10,000,000.00	1.70%	1.70%	2027 05 08						
	10,000,000.00	1.70%	1.70%	2027 05 26						
	20,000,000.00	2.15%	2.15%	2027 11 25						
	30,000,000.00	2.15%	2.15%	2028 04 30						
	10,000,000.00	1.70%	1.70%	2027 05 26						
	10,000,000.00	1.70%	1.70%	2027 05 26						
	550,000,000.00					440,000,000.00				

	1,453,701.07		1,453,701.07	2,462,376.14		2,462,376.14	
	-28,151.14		-28,151.14	-86,804.97		-86,804.97	
	1,453,701.07		1,453,701.07	2,462,376.14		2,462,376.14	

	0.00										0.00	
	899,141.29				448,791.37						1,347,932.66	
	2,520,073.72				−620,375.96						1,899,697.76	
	2,992,801.49				420,848.26						3,413,649.75	
	585,216.98				23,691.30			306,195.28			302,713.00	
	1,946,882.94				−454,810.09						1,492,072.85	
	8,944,116.42			0.00	−181,855.12			306,195.28			8,456,066.02	
	679,344.46	23,001,916.14			44,730.81						724,075.27	23,001,916.14
	630,191.90				23,070.68						653,262.58	
	0.00										0.00	
	0.00										0.00	
	0.00		190,000.00		−190,000.00						0.00	

	233,019.07				-87,070.93						145,948.14	
	679,005.27				313,619.08			378,550.70			614,073.65	
	2,221,560.70	23,001,916.14	190,000.00	0.00	104,349.64	0.00	0.00	378,550.70	0.00	0.00	2,137,359.64	23,001,916.14
	11,165,677.12	23,001,916.14	190,000.00	0.00	-77,505.48			684,745.98			10,593,425.66	23,001,916.14

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1		500,000.00	
6,694,589.77	6,532,713.38		0
2		2,000,000.00	
6,596,986.63	6,286,171.06		0
3		4,845,000.00	
12,205,049.51	11,801,963.16		0
4		190,000.00	
19,937,715.76	20,590,034.17		0

15

	12,303,714.94	12,303,714.94
	0.00	0.00
	0.00	0.00
	45,146,261.34	45,146,261.34
	800,000.00	800,000.00
	1,656,525.76	1,656,525.76
	8,103,468.40	8,103,468.40
	450,000.00	450,000.00
	169,475,786.06	188,306,428.95
	12,316,038.39	12,316,038.39
	1,033,593.63	1,033,593.63
	479,261.40	479,261.40
	50,000.00	50,000.00
	251,814,649.92	270,645,292.81

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1



1.	710, 423, 192. 14			710, 423, 192. 14
2.	60, 245, 119. 05			60, 245, 119. 05
1	59, 873, 690. 23			59, 873, 690. 23
2	371, 428. 82			371, 428. 82
3				
3.	28, 725, 206. 46			28, 725, 206. 46
1	28, 725, 206. 46			28, 725, 206. 46
2				
4.	741, 943, 104. 73			741, 943, 104. 73
1.	185, 861, 074. 56			185, 861, 074. 56
2.	12, 195, 573. 44			12, 195, 573. 44
1	12, 061, 197. 11			12, 061, 197. 11
2	134, 376. 33			134, 376. 33
3.	9, 424, 001. 86			9, 424, 001. 86
1	9, 424, 001. 86			9, 424, 001. 86
2				
4.	188, 632, 646. 14			188, 632, 646. 14
1.				
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1.	553, 310, 458. 59			553, 310, 458. 59
2.	524, 562, 117. 58			524, 562, 117. 58

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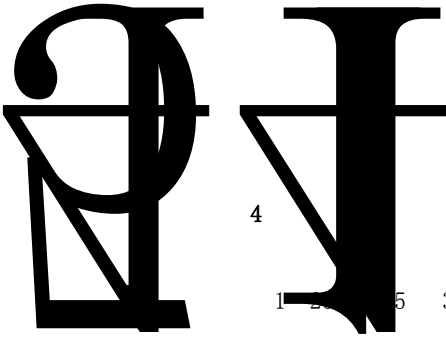
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2-111	1, 784, 797. 72
2-113	741, 283. 73
2-114	718, 546. 14
3-111	949, 410. 91
3-112	1, 388, 357. 77



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2024 5 31 2025 5 30 2025 6 30

70,060,928.54 31,877,722.62

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61 338 3 4 403-412 414-428

5 501-505 507-509 511-519 521-528 6 602-604 606-607 609-611 616-618 618-619 621-628

7 3702-709 712-718 721-728 10 1008 12 1203-1216 1219-1228 13 1302-1316

1318-1328 2023 0000081

2023 12 22 2024 7 25 2025 6 30

303,796,016.12 229,130,084.29

17

.	45,307,400.26	47,340,377.37
	45,307,400.26	47,340,377.37

1

1.	53,131,806.25		30,075,500.83	151,601,714.94
2.	0.00	1,173,836.63	231,040.71	1,404,877.34
1		1,173,836.63	231,040.71	1,404,877.34
2				
3				
3.	371,428382	6,453,611.95	2,429,759.60	9,254,800.37
1		6,417,142.38	2,429,759.60	8,846,9-

33

2.	757, 201. 24	1, 039, 215. 84	347, 906. 63	2, 144, 323. 71
1	757, 201. 24	1, 039, 215. 84	347, 906. 63	2, 144, 323. 71
3.	134, 376. 33	5, 713, 773. 18	2, 113, 120. 12	7, 961, 269. 63
1		5, 682, 990. 43	2, 113, 120. 12	7, 796, 110. 55
2		30, 782. 75		30, 782. 75
3	134, 376. 33			134, 376. 33
4.	21, 971, 743. 77	52, 638, 553. 48	23, 834, 094. 40	98, 444, 391. 65
1.				
2.				
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4.				
1.	30, 788, 633. 66	10, 476, 079. 06	4, 042, 687. 54	45, 307, 400. 26
2.	31, 782, 887. 39	11, 081, 297. 04	4, 476, 192. 94	47, 340, 377. 37

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15078 103	142, 200. 00	
15078 104	142, 200. 00	

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1.	75, 464, 781. 92	75, 464, 781. 92

2.	3, 610, 057. 37	3, 610, 057. 37
1	3, 610, 057. 37	3, 610, 057. 37
3.	41, 918, 246. 68	41, 918, 246. 68
1	5, 411, 454. 06	5, 411, 454. 06
2	7, 264, 458. 52	7, 264, 458. 52
3	1, 395, 421. 60	1, 395, 421. 60
4	27, 846, 912. 50	27, 846, 912. 50
4.	37, 156, 592. 61	37, 156, 592. 61
1.	36, 817, 372. 14	36, 817, 372. 14
2.	5, 979, 060. 54	5, 979, 060. 54
1	5, 979, 060. 54	5, 979, 060. 54
3.	23, 142, 249. 80	23, 142, 249. 80
1	3, 205, 319. 57	3, 205, 319. 57
2	7, 264, 458. 52	7, 264, 458. 52
3	12, 672, 471. 71	12, 672, 471. 71
4.	19, 654, 182. 88	19, 654, 182. 88
1.	7, 320, 208. 17	7, 320, 208. 17
2.		
1		
3.	5, 600, 911. 29	5, 600, 911. 29
1		
2	5, 600, 911. 29	5, 600, 911. 29
4.	1, 719, 296. 88	1, 719, 296. 88
1.	15, 783, 112. 85	15, 783, 112. 85
2.	31, 327, 201. 61	31, 327, 201. 61

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1.				33,793,884.10	4,237,371.42	38,031,255.52
2.					201,959.32	201,959.32
1					201,959.32	201,959.32
2						
3						
3.				9,136,839.01	401,959.32	9,538,798.33
1						
2				9,107,939.01	401,959.32	9,509,898.33
3				28,900.00		28,900.00
4.				24,657,045.09	4,037,371.42	28,694,416.51
1.				33,761,140.73	593,107.97	34,354,248.70
2.				32,743.37	58,192.56	90,935.93
1				32,743.37	58,192.56	90,935.93
3.				9,136,839.01	6,000.00	9,142,839.01
1						
2				9,107,939.01	6,000.00	9,113,939.01
3				28,900.00		28,900.00
4.				24,657,045.09	645,300.53	25,302,345.62
1.						
2.						
1						
3.						
1						
4.						
1.				0.00	3,392,070.89	3,392,070.89
2.				32,743.37	3,644,263.45	3,677,006.82

0.00%

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	42,992,074.82					42,992,074.82
	30,652,993.04					30,652,993.04
	13,484,800.36					13,484,800.36
	5,515,896.34					5,515,896.34
	5,446,386.24					5,446,386.24
	20,929,875.36					20,929,875.36
	69,000,000.00					69,000,000.00
	76,224,942.54					76,224,942.54
	48,125,480.21					48,125,480.21
	312,372,448.91					312,372,448.91

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	21,700,500.00					21,700,500.00
	21,804,985.55					21,804,985.55
	13,484,800.36					13,484,800.36
	31,892,157.94					31,892,157.94
	21,637,395.64					21,637,395.64
	76,224,942.54					76,224,942.54
	48,125,480.21					48,125,480.21
	234,870,262.24					234,870,262.24



	83,372,627.17	84,600,000.00		5	-5.58% 2.00% 1.96% 1.91% 1.42% 4.58% 4.48% 4.35% 4.24% 3.92% 14.30%~		0% 3.95% 14.30%
	146,764,815.37	191,480,000.00	0.00				

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	6,939,949.25	2,082,526.70	1,907,650.14		7,114,825.81
	7,645,589.09	253,097.86	850,957.50		7,047,729.45
	4,211,434.63	62,108.72	1,543,015.66		2,730,527.69
	27,543.36		27,543.36		0.00
	18,824,516.33	2,397,733.28	4,329,166.66	0.00	16,893,082.95

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	869,555,273.34	159,948,791.04	909,401,466.50	164,657,880.81
	173,217,854.40	29,835,463.74	243,575,136.86	42,157,250.39
+	123,299,231.85	14,640,794.33	133,838,406.57	15,121,244.71
	22,047,155.56	4,720,836.77	22,427,069.33	4,803,941.63
	98,180,023.72	24,545,005.93	98,180,023.72	24,545,005.93
	11,665,735.48	2,564,843.99	10,246,742.25	1,606,144.92
	97,748.20	4,887.41	79,980.46	3,999.02
	1,298,063,022.55	236,260,623.21	1,417,748,825.69	252,895,467.41

2025	83,034,638.16	110,469,623.11	
2026	1,108,895,278.68	1,139,247,583.69	
2027	557,114,929.27	560,235,056.74	
2028	194,669,584.39	198,034,264.25	
2029	200,962,626.37	180,950,286.98	
2030	97,108,954.18		
	2,241,786,011.05	2,188,936,814.77	

23

	22,840,698.22	22,840,698.22		C	30,340,293.26	30,340,293.26		C

	360,000.00	284,400.00			360,000.00	292,500.00		
	373,856,944.6 6	261,007,806.9 1			373,856,944.6 6	267,572,300.0 9		
	20,945,200.99	20,892,837.98						
	418,002,843.8 7	305,025,743.1 1			404,557,237.9 2	298,205,093.3 5		

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		20,000,000.00
		1,000,000.00
		21,000,000.00

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	225, 100, 439. 74	299, 967, 635. 36
	75, 095, 246. 93	74, 631, 409. 91
	5, 899, 847. 77	8, 497, 162. 31
	5, 288, 034. 74	7, 036, 455. 77
	2, 846, 806. 43	2, 767, 358. 92
	9, 444, 361. 56	7, 816, 376. 02
	5, 245, 727. 83	1, 565, 002. 63
	32, 432. 28	74, 266. 03
	612, 790. 80	881, 079. 04
	329, 565, 688. 08	403, 236, 745. 99

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	2, 605, 863. 60	
	2, 605, 863. 60	

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	42, 443. 43	40, 304. 17
	387, 261, 393. 19	416, 136, 454. 65
	387, 303, 836. 62	416, 176, 758. 82

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	42, 443. 43	40, 304. 17
	42, 443. 43	40, 304. 17

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+	187,634,419.60	204,630,143.05
	70,851,524.32	77,247,537.43
	37,469,018.92	44,118,199.92
	43,570,659.48	46,308,952.02
	27,126,350.96	26,305,237.81
	2,025,689.83	2,025,689.83
	18,583,730.08	15,500,694.59
	387,261,393.19	416,136,454.65

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	42,865,091.79	
	42,865,091.79	

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	4,743,226.26	6,236,948.27
	675,125.37	175,125.37
	77,616.83	352,547.71
	5,495,968.46	6,764,621.35

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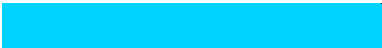
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25, 522, 823. 88	33, 325, 571. 48
36, 475, 929. 11	23, 101, 910. 24
3, 689, 614. 93	2, 711, 6



10010040

1	442,331,287.41	351,018,264.92	427,217,420.35	366,132,131.98
2	40,878.03	1,047,958.33	1,088,836.36	0.00
3	961,747.28	18,113,004.62	18,174,391.03	900,360.87
	901,274.33	16,027,655.29	16,132,227.25	796,702.37
	50,438.02	827,466.73	836,773.05	41,131.70
	6,804.73	489,614.32	472,081.31	24,337.74
	3,230.20	768,268.28	733,309.42	38,189.06
4	16,398.11	8,836,145.70	8,433,041.70	419,502.11
5	1,576,873.67	298,322.92	206,533.32	1,668,663.27
	444,927,184.50	379,313,696.49	455,120,222.76	369,120,658.23

3

1	1,922,918.73	34,861,610.48	35,051,628.96	1,732,900.25
2	78,650.03	1,292,260.44	1,306,674.81	64,235.66
	2,001,568.76	36,153,870.92	36,358,303.77	1,797,135.91

30

	5,721,848.65	9,435,279.94
	9,421,956.16	13,387,586.64
	1,574,028.18	2,789,775.25
	452,981.18	619,202.18
	476,401.55	902,618.46
	352,586.65	450,010.11
	132,813.73	108,935.42
	1,227,423.80	1,349,624.05
	19,360,039.90	29,043,032.05

31

	15,896,554.74	18,990,970.59
	15,896,554.74	18,990,970.59

32

	8, 520, 527. 65	12, 071, 727. 97
		260, 000. 00
	8, 520, 527. 65	12, 331, 727. 97

33

	29, 560, 959. 35	62, 101, 505. 49
	-2, 129, 976. 95	-8, 065, 199. 68
	-15, 896, 554. 74	-18, 990, 970. 59
	11, 534, 427. 66	35, 045, 335. 22

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		+ -					
	1, 992, 829, 038. 00						1, 992, 829, 038. 00

	182, 503, 603. 29			182, 503, 603. 29
	102, 810, 649. 13			102, 810, 649. 13
	285, 314, 252. 42			285, 314, 252. 42

38

	-439,260,886.13	-241,475,102.68
	-439,260,886.13	-241,475,102.68
	-12,229,675.92	15,184,238.34
	-451,490,562.05	-226,290,864.34

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- 4)0.00
- 5)0.00

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	998,858,334.92	918,511,297.45	1,205,257,595.02	1,106,544,220.47
	34,900,720.48	28,987,372.79	10,558,634.32	12,580,750.61
	1,033,759,055.40	947,498,670.24	1,215,816,229.34	1,119,124,971.08

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	20, 991, 822. 07	26, 503, 102. 40
	13, 253, 223. 85	18, 495, 313. 45
	8, 115, 502. 31	4, 240, 517. 97
	7, 445, 988. 38	13, 881, 880. 80
	7, 370, 468. 75	5, 351, 243. 87
	5, 636, 580. 54	5, 461, 573. 27
	5, 364, 641. 45	2, 453, 116. 36
	3, 935, 765. 19	4, 000, 017. 55
	3, 509, 733. 47	6, 757, 880. 96
	2, 814, 426. 45	3, 796, 536. 57
	2, 273, 180. 12	9, 244, 731. 25
()	2, 098, 139. 60	3, 356, 403. 50
	2, 046, 412. 65	2, 492, 119. 32
	2, 016, 174. 09	2, 318, 101. 81
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	1, 354, 758. 51	3, 398, 916. 05
	1, 124, 636. 53	1, 928, 537. 68
	1, 118, 513. 65	288, 197. 60
	1, 052, 231. 21	2, 965, 966. 44
	1, 024, 638. 95	1, 348, 492. 25
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	510, 176. 97	175, 687. 96
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	475, 552. 63	583, 532. 27
	395, 839. 05	644, 650. 09
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	352, 785. 36	731, 765. 24
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	60, 069. 92	55, 941. 20
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		21, 830. 88

		74, 570. 76
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	918, 511, 297. 45	1, 106, 544, 220. 47

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	2, 094, 363. 10	2, 368, 583. 87
	1, 668, 108. 67	1, 787, 570. 58
	1, 589, 694. 00	2, 700, 639. 96
	98, 147. 46	102, 895. 33
	3, 959, 669. 31	78, 145. 48
	236, 004. 49	177, 052. 44
	9, 645, 987. 03	7, 214, 887. 66

42

	36, 072, 532. 51	41, 614, 374. 83
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	1, 069, 998. 43	2, 336, 574. 79
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()	605, 248. 52	1, 103, 155. 14
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	498, 625. 96	496, 134. 11
	430, 286. 25	667, 221. 85
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	143,397.50	200,872.93
	57,937.60	105,047.72
	52,717.59	153,826.52
	47,138.21	-391,833.10
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	277,226.89	775,403.37
	70,187,312.95	94,861,592.63

43

	6,297,087.24	8,550,619.12
	1,238,048.04	1,387,699.68
	1,368,732.61	1,409,201.32
	1,373,087.02	1,254,201.50
	249,031.05	252,913.69
	133,521.03	157,959.21
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44

-	237,033.70	1,043,974.98
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	469,718.60	573,830.09
	-12,245,244.20	-9,172,058.94

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47

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48

	419, 484. 49	-1, 947, 732. 22
	419, 484. 49	-1, 947, 732. 22

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	853, 883. 31	40, 347, 687. 91
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	146, 948. 72	94, 783. 76	146, 948. 72
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51

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	229, 223. 10	66, 347. 23	229, 223. 10
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	19, 016, 157. 00	7, 988, 433. 22
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	-6, 716, 763. 68
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	6, 902, 120. 02	8, 721, 559. 00
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	2, 229, 532. 78	5, 916, 506. 24
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	51, 126, 984. 13	51, 099, 373. 15
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	20,040,000.00	58,244,000.00
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	8,549,710.62	10,582,465.05
	7,841,684.08	5,766,565.34
	5,734,140.07	20,552,012.27
	4,351,737.02	7,583,074.23
	4,321,500.35	5,637,458.12
	4,292,533.17	6,174,205.13
	3,109,049.99	3,981,608.00
()	3,028,605.94	4,466,402.84
	2,797,915.39	3,284,273.60
	1,927,722.12	1,901,779.12
	1,436,044.02	3,602,851.01
	1,224,162.13	1,593,887.88
	471,738.57	585,455.03
	399,107.51	1,125,665.11
	21,847,142.65	37,067,884.68
	762,275,953.64	951,781,794.47

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	33,195,000.00	
	33,195,000.00	

	13,800,000.00	
	20,000,000.00	
	26,042,583.78	2,831,831.21
		1,326,000.00
	59,842,583.78	4,157,831.21

	110,207,833.33	210,170,965.71
	150,480.91	
	110,358,314.24	210,170,965.71

	3,230,683.52	977,927.35
	3,230,683.52	977,927.35

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	0.00	388,436.32
		388,436.32

	5,764,128.89	31,471,597.97
	535,065.62	
	318,500.00	
	6,617,694.51	31,471,597.97

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	21,000,000.00			21,000,000.00		

	54, 036, 305. 81		5, 018, 313. 50	5, 764, 128. 89	25, 859, 508. 02	27, 430, 982. 40
	75, 036, 305. 81		5, 018, 313. 50	26, 764, 128. 89	25, 859, 508. 02	27, 430, 982. 40

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	-419, 484. 49	1, 947, 732. 22
	8, 380, 071. 48	5, 538, 542. 95
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	5, 979, 060. 54	14, 888, 973. 10
	90, 935. 93	129, 834. 32
	4, 329, 166. 66	8, 441, 085. 94
	-823, 355. 97	-40, 331, 516. 28
	545, 320. 78	179, 704. 31
	-6, 156, 127. 49	-1, 022, 069. 92
	-11, 828, 371. 85	1, 060, 065. 27
	16, 634, 844. 20	17, 837, 974. 74
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	5, 949, 458. 13	7, 428, 782. 59
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	-186, 624, 995. 68	-201, 867, 979. 75
	-59, 002, 771. 47	-121, 095, 852. 97
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	1, 160, 124, 045. 02	1, 580, 512, 696. 31

	-111, 283, 798. 41	-495, 662, 998. 55

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	270, 000. 00
	270, 000. 00
	420, 480. 91
	420, 480. 91
	-150, 480. 91

-150, 480. 91

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	1, 048, 840, 246. 61	1, 160, 124, 045. 02
	3, 190. 00	46, 131. 20
	1, 048, 837, 056. 61	1, 160, 077, 383. 98
		529. 84
	1, 048, 840, 246. 61	1, 160, 124, 045. 02

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	6, 990, 000. 00	22, 745, 880. 29	
	7, 522, 179. 38	15, 946, 877. 03	
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	98, 797. 37	98, 609. 16	
C	2, 000. 00	3, 000. 00	
	3, 817. 38		
	22, 840, 698. 22	39, 159, 762. 07	

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			3,909,676.94
	5,935.68	7.1586	42,491.16
	649,267.64	0.9120	592,832.13
	3,701,089.24	0.8847	3,274,353.65
			499,677.17
	564,798.43	0.8847	499,677.17
			226,589.36
	256,120.00	0.8847	226,589.36

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	1, 408, 256. 13
	7, 149, 509. 30
	287, 220. 39
	3, 547, 538. 19
	14, 208, 591. 58

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	3, 031, 188. 07
не -	2, 844, 091. 69
	902, 624. 56
	2, 532, 375. 74
	9, 310, 280. 060. 00

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“ ”) (	5,000,000.00				100.00%	0.00%	
“ ”) (	1,160,000.00				100.00%	0.00%	
“ ”) (	35,000,000.00				100.00%	0.00%	
(“ ”) ()	810,700.00				100.00%	0.00%	
(“ ”)	5,000,000.00				100.00%	0.00%	
(“ ”)	1,000,000.00				100.00%	0.00%	
(“ ”)	10,000,000.00				75.50%	0.00%	

(" ")	3, 000, 000. 00				100. 00%	0. 00%	
(" ")	5, 000, 000. 00				100. 00%	0. 00%	
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" ") (	900, 000, 000. 00				100. 00%	0. 00%	
(" ")	100, 000, 000. 00				100. 00%	0. 00%	
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" ") (	1, 020, 000. 00				80. 00%	0. 00%	
" ") (	2, 000, 000. 00				51. 00%	0. 00%	
" ") (	1, 000, 000. 00				100. 00%	0. 00%	
(" ")	3, 000, 000. 00				100. 00%	0. 00%	
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(" ")	100,000.00				0.00%	80.00%	
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(" ")	1,000,000.00				0.00%	100.00%	
" ") (	500,000.00				0.00%	100.00%	
" ") (	100,000.00				0.00%	100.00%	
" ") (	1,000,000.00				0.00%	100.00%	
(" ")	4,000,000.00				0.00%	51.00%	
" ") (	100,000.00				0.00%	100.00%	
(" ")	1,324,503.00				0.00%	100.00%	
(" ")	1,000,000.00				0.00%	100.00%	
" ") (	1,000,000.00				0.00%	100.00%	

“ ”) (	5,000,000.00				0.00%	100.00%	
(“ ”)	5,000,000.00				100.00%	0.00%	
“ ”) (	5,000,000.00				51.00%	49.00%	
“ ”) (	5,000,000.00				0.00%	100.00%	
(“ ”)	4,000,000.00				0.00%	51.00%	
(“ ”)	5,580,000.00				100.00%	0.00%	
(“ ”)	1,000,000.00				0.00%	80.00%	
(“ ”)	5,000,000.00				100.00%	0.00%	
(“ ”)	2,000,000.00				0.00%	67.00%	
(“ ”)	5,000,000.00				0.00%	60.00%	
(“ ”)	5,000,000.00				0.00%	45.00%	
“ ”) (	1,000,000.00				0.00%	100.00%	
“ ”) (	2,000,000.00				0.00%	51.00%	
(“ ”)	100,000.00				0.00%	80.00%	
(“ ”)	5,000,000.00				100.00%	0.00%	
“ ”) (	10,000,000.00				100.00%	0.00%	
(“ ”)	10,000,000.00				0.00%	100.00%	
(“ ”)	50,000,000.00				0.00%	100.00%	
(“ ”)	3,000,000.00				0.00%	51.00%	
(“ ”)	1,000,000.00				0.00%	80.00%	

"	"	)	(	3, 000, 000. 00	0. 00%	100. 00%
(	"	"	)	5, 000, 000. 00	0. 00%	51. 00%
(	"	"	)	20, 000, 000. 00	0. 00%	100. 00%
(	"	"	)	100, 000. 00	0. 00%	80. 00%
(	"	"	)	1, 000, 000. 00	0. 00%	100. 00%
"	"	)	(	3, 000, 000. 00	0. 00%	51. 00%
"	"	)	(	100, 000. 00	0. 00%	100. 00%
"	"	)	(	10, 000, 000. 00	0. 00%	100. 00%
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(" ")							
(" ")	1,000,000.00				0.00%	100.00%	
") ("	1,000,000.00				0.00%	75.50%	
" ") (	50,000,000.00				0.00%	38.51%	
" ") (	100,000.00				0.00%	100.00%	
(" ")	10,000,000.00				0.00%	100.00%	
(" ")	2,040,800.00				0.00%	51.00%	
" ") (	2,000,000.00				0.00%	51.00%	
(" " ")	1,000,000.00				0.00%	100.00%	
(" " ")	6,000,000.00				0.00%	51.00%	
(" " ")	1,000,000.00				0.00%	41.00%	
(" " ")	2,000,000.00				0.00%	38.51%	
(" " ")	500,000.00				0.00%	100.00%	
" " ") (	100,000.00				0.00%	100.00%	
(" " ")	100,000.00				0.00%	100.00%	
(" " ")	500,000.00				0.00%	100.00%	
(" " ")	300,000.00				0.00%	51.00%	
(" " ")	500,000.00				0.00%	100.00%	
(" " ")	500,000.00				0.00%	100.00%	
(" " ")	1,000,000.00				0.00%	35.00%	
(" " ")	3,000,000.00				0.00%	100.00%	
(" " ")	100,000.00				0.00%	100.00%	
(" " ")	3,060,000.00				0.00%	60.00%	

(" ")	500,000.00				0.00%	100.00%	
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(" ")	500,000.00				0.00%	100.00%	
(" ")	1,000,000.00				0.00%	51.00%	
" ") (	86,330.00				0.00%	100.00%	
(" ")	161,660.00				0.00%	100.00%	
(" ")	2,000,000.00				0.00%	60.00%	
(" ")	724,860.00				0.00%	100.00%	
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(" ")	717,390.00				0.00%	100.00%	
(" ")	1,500,000.00				0.00%	51.00%	
(" ")	3,000,000.00				100.00%	0.00%	
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(" ")	1,000,000.00				0.00%	51.00%	
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	24. 50%	1, 161, 347. 30		6, 366, 308. 27
	49. 00%	-1, 075, 481. 35		7, 293, 837. 19
	40. 00%	2, 670, 098. 02	3, 112, 388. 38	53, 587, 961. 67
	50. 00%	1, 471, 522. 26	3, 013, 482. 44	3, 048, 316. 67

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	115, 502, 600. 15	47, 328, 278. 63	162, 830, 878. 78	134, 323, 091. 85	80, 191. 35	134, 403, 283. 20	141, 850, 311. 62	29, 765, 359. 90	171, 615, 671. 52	147, 857, 916. 22	124, 622. 14	147, 982, 538. 36
	23, 891, 770. 97	1, 180, 297. 78	25, 072, 068. 75	10, 186, 686. 71		10, 186, 686. 71	28, 402, 483. 33	1, 204, 616. 49	29, 607, 099. 82	12, 526, 857. 88		12, 526, 857. 88
	186, 041, 413. 63	71, 834, 182. 71	257, 875, 596. 34	122, 132, 892. 90	1, 772, 799. 69	123, 905, 692. 59	195, 705, 446. 10	72, 372, 749. 98	268, 078, 196. 08	130, 175, 812. 05	2, 826, 754. 38	133, 002, 566. 43
	18, 057, 386. 59	345, 028. 56	18, 402, 415. 15	12, 305, 781. 83		12, 305, 781. 83	22, 112, 765. 96	453, 095. 18	22, 565, 861. 14	13, 385, 307. 45		13, 385, 307. 45

	55, 151, 674. 77	4, 794, 462. 42	4, 794, 462. 42	-13, 270, 769. 34	64, 917, 994. 65	-637, 793. 66	-637, 793. 66	-10, 708, 290. 07
	18, 757, 548. 04	-2, 194, 859. 90	-2, 194, 859. 90	-1, 776, 307. 39	11, 373, 756. 07	-5, 022, 837. 90	-5, 022, 837. 90	461, 693. 19

	205,565,326.26	6,675,245.05	6,675,245.05	-11,404,084.99	266,211,320.68	12,233,785.25	12,233,785.25	-8,058,360.10
	23,550,824.73	2,943,044.51	2,943,044.51	2,303,956.71	22,541,435.46	2,715,801.61	2,715,801.61	2,344,766.36

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	341,152.61	408,767.80
	33,662.59	33,662.59

	374,815.20	442,430.39
	14,677,560.39	14,857,002.61
	14,677,560.39	14,857,002.61
	-14,302,745.19	-14,414,572.22
	-5,721,098.08	-5,765,828.89
	6,445,173.35	6,445,173.35
---	29,447,089.49	29,447,089.49

---	-23,001,916.14	-23,001,916.14
	724,075.27	679,344.46
	566,355.35	564,358.23
	111,827.03	58,972.71
	111,827.03	58,972.71

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	8,456,066.02	8,944,116.42
---	-181,855.12	-1,280,510.12
---	-181,855.12	-1,280,510.12
	1,413,284.37	1,542,216.24
---	59,618.83	196,855.77
---	59,618.83	196,855.77

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	2, 603, 110. 14	80, 938. 19	2, 684, 048. 33
	514, 468. 42	124, 326. 23	638, 794. 65
	937, 961. 95	197, 512. 31	1, 135, 474. 26
	3, 912, 106. 50	-313, 940. 50	3, 598, 166. 00

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S	2024	12	31	21,000,000.00					

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		6,380,106.71	6,380,106.71		5,256,239.31
		919,703.67	919,703.67		
		796,424.96	796,424.96		719,077.56
		621,962.09	621,962.09		1,058,950.98
		570,000.00	570,000.00		
		217,964.91	217,964.91		249,989.65
		178,140.65	178,140.65		194,787.71
		66,349.96	66,349.96		290,443.28
		56,379.43	56,379.43		8,000.00
		51,669.75	51,669.75		338,400.58
		24,400.00	24,400.00		
		6,972.82	6,972.82		10,746.64
		-6,470.37	-6,470.37		179,701.59

		-19, 225. 67	-19, 225. 67		64, 140. 23
					1, 318, 168. 88
					1, 163, 550. 97
					62, 168. 42
					10, 500. 00
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		24, 294, 857. 92	21, 907, 675. 29
		10, 269, 174. 72	1, 109, 691. 55
		9, 276, 794. 85	2, 634, 748. 49
		3, 108, 207. 48	3, 901, 123. 83
		2, 109, 165. 70	1, 171, 369. 52
		1, 904, 808. 96	1, 987, 016. 46
		1, 801, 050. 59	748, 698. 87
		1, 566, 037. 74	8, 836, 332. 28
		1, 402, 251. 64	1, 383, 559. 33
		1, 244, 959. 07	1, 789, 592. 44
		1, 141, 127. 36	1, 010, 573. 95
		490, 565. 48	2, 246, 100. 47
		430, 669. 44	1, 369, 422. 71
		425, 920. 49	1, 067, 482. 54
		375, 036. 89	362, 946. 28
		329, 258. 99	1, 407, 592. 67
		313, 649. 70	313, 319. 70
		303, 891. 11	324, 975. 19
		299, 995. 90	330, 895. 22

		296,226.67	368,915.84
		288,873.14	72,609.20
		282,980.00	240,849.14
		274,264.30	233,732.86
		262,569.66	215,023.79
		214,705.71	253,584.88
		209,701.47	169,752.22
		205,929.63	283,234.11
		162,721.79	
		182,532.30	95,107.71
		209,115.96	
		156,523.56	156,523.56
		142,642.70	202,299.36
		109,365.52	172,989.38
		98,375.10	98,375.10
		96,271.46	16,838.96
		91,036.98	75,864.15
		77,669.34	40,338.43
		67,813.42	99,401.53
		62,135.51	32,270.76
		61,319.81	60,491.04
		46,879.57	40,371.17
		33,164.62	281,576.84
		32,693.95	19,132.19
		32,096.46	
		18,640.67	9,681.23
		15,626.51	16,318.81
		8,536.80	
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			1,628,296.26
	+		835,822.64
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			24,430.20

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			2023 06 01	2025 03 31	+ + +	3, 755, 799. 46
			2021 11 21	2026 11 20	+ 6%	1, 025, 622. 22
			2023 07 01	2026 12 31	4%+	394, 662. 84
			2021 01 15	2026 01 14	+ + +	123, 257. 94
			2022 07 01	2027 06 30	6% 4%	122, 088. 43
66	A		2025 01 01	2025 12 31	3%	60, 807. 94

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		245,973.98	49,116.84

		8, 806. 45	219, 348. 82
		20, 514. 28	164, 372. 47
66	A	120, 000. 00	120, 000. 00
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287,162.27	4,250.01		
149,611.43	748.06		
89,682.00	896.82	89,682.00	896.82
68,000.00	680.00	68,000.00	680.00
66,085.85	978.09		
36,887.87	545.94		
23,162.38	342.81		
13,800.00	138.00	5,000.00	50.00
22,086.56	326.88		
5,000.00	50.00	339,029.68	1,720.15
3,528.00	35.28	6,624.00	66.24
1,507.05	22.31		
1,291.72	19.12		
1,247.47	18.47		
13,535,024.63	1,796,161.54	11,709,192.90	1,620,827.95
7,466,008.49	3,278,157.64	9,256,653.31	3,304,659.20
4,302,157.23	329,068.73	2,262,736.22	100,161.97
4,161,541.07	613,660.41	2,460,830.14	438,404.46
3,598,390.38	385,699.08	3,699,505.48	91,478.61
3,573,574.70	62,786.84	7,613,945.19	112,686.31
2,321,433.85	6,681.31		

842,888.10	12,474.73	215,359.87	5,964.05
769,669.23	36,864.46	352,105.46	12,538.04
499,677.17	7,395.22	510,012.23	7,548.18
432,097.60	32,580.16	432,097.60	6,395.04
370,639.31	5,485.46	434,914.95	6,436.74
349,024.15	5,564.48	580,076.42	8,984.04
338,905.05	20,999.95	334,227.40	4,946.56
290,465.05	4,298.88	295,666.48	4,375.86
274,231.44	4,890.17	141,066.70	2,103.29
267,583.10	131,208.66	351,595.38	134,553.18
227,299.81	188,408.82	227,299.81	188,408.82
202,108.24	47,091.38	299.053	

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		169, 475, 786. 06	188, 306, 428. 95
		169, 475, 786. 06	188, 306, 428. 95

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		2, 918, 109. 23	1, 933, 912. 63
		2, 031, 225. 83	2, 031, 225. 83
66	A	1, 683, 177. 98	1, 681, 516. 67
		1, 337, 982. 24	
		163, 040. 01	163, 040. 01
		262, 479. 59	278, 002. 01
		234, 819. 34	234, 819. 34
		183, 372. 28	183, 372. 28
		143, 348. 92	143, 348. 92
		128, 875. 84	128, 875. 84
		112, 883. 10	112, 883. 10
₹0		110, 706. 30	110, 706. 30
		101, 803. 70	
	₹	100, 035. 90	234, 270. 60
		93, 905. 62	
		32, 166. 40	32, 166. 40
		26, 746. 20	26, 746. 20
		17, 088. 60	21, 373. 50
		17, 196. 40	17, 196. 40

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		178, 592. 34	407, 657. 43
		44, 589. 34	44, 589. 34
		36, 509. 43	76, 509. 43
		12, 410. 81	45, 000. 00
		8, 806. 45	
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			29, 126. 51
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		676, 644. 58	67, 599. 43
		648, 141. 25	
		276, 738. 08	276, 738. 08
		29, 522. 76	
		27, 652. 50	
		17, 379. 60	
		15, 393. 14	
		12, 314. 52	
		3, 694. 36	
		2, 462. 90	
			107, 520. 00
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1	1	3, 822, 195. 05	5, 335, 012. 36
6		3, 822, 195. 05	5, 311, 012. 36
6	1	0. 00	24, 000. 00
1	2	580, 685. 24	665, 747. 25
2	3	310, 515. 05	2, 915, 169. 05
3		63, 157, 946. 67	60, 553, 292. 67
3	4	13, 942, 761. 45	24, 674, 826. 96
4	5	34, 951, 632. 63	32, 810, 988. 68
5		14, 263, 552. 59	3, 067, 477. 03
		67, 871, 342. 01	69, 469, 221. 33

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	60, 323, 796. 67	88. 88%	56, 919, 568. 15	94. 36 %	3, 404, 228. 52	60, 323, 796. 67	86. 84%	56, 919, 568. 15	94. 36 %	3, 404, 228. 52
	60, 323, 796. 67	88. 88%	56, 919, 568. 15	94. 36 %	3, 404, 228. 52	60, 323, 796. 67	86. 84%	56, 919, 568. 15	94. 36 %	3, 404, 228. 52
	7, 547, 545. 3 4	11. 12%	2, 921, 586. 2 8	38. 71 %	4, 625, 959. 06	9, 145, 424. 6 6	13. 16%	2, 983, 282. 9 5	32. 62 %	6, 162, 141. 71

	7, 547, 545. 3 4	11. 12%	2, 921, 586. 2 8	38. 71 %	4, 625, 959. 06	9, 145, 424. 6 6	13. 16%	2, 983, 282. 9 5	32. 62 %	6, 162, 141. 71
	67, 871, 342. 01	100. 00 %	59, 841, 154. 43	88. 17 %	8, 030, 187. 58	69, 469, 221. 33	100. 00 %	59, 902, 851. 10	86. 23 %	9, 566, 370. 23

1	58, 798, 294. 83	55, 858, 380. 01	58, 798, 294. 83	55, 858, 380. 01	95. 00%	
200	1, 525, 501. 84	1, 061, 188. 14	1, 525, 501. 84	1, 061, 188. 14	69. 56%	
	60, 323, 796. 67	56, 919, 568. 15	60, 323, 796. 67	56, 919, 568. 15		

6	3, 822, 195. 05	56, 568. 48	1. 48%
1-2	580, 685. 24	258, 404. 93	44. 50%
2	3, 144, 665. 05	2, 606, 612. 87	82. 89%
	7, 547, 545. 34	2, 921, 586. 28	



	56,919,568.15					56,919,568.15
	2,983,282.95	-61,696.67				2,921,586.28
	59,902,851.10	-61,696.67				59,841,154.43

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1	23,008,199.96		23,008,199.96	33.90%	21,857,789.96
2	9,305,984.73		9,305,984.73	13.71%	8,840,685.49
3	7,133,182.13		7,133,182.13	10.51%	6,776,523.02
4	2,604,654.00		2,604,654.00	3.84%	2,158,997.70
5	1,360,400.00		1,360,400.00	2.00%	1,292,380.00
	43,412,420.82		43,412,420.82	63.96%	40,926,376.17

2

	188,531,861.76	218,976,253.35
	1,967,748,745.21	1,997,107,216.23
	2,156,280,606.97	2,216,083,469.58

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	33,931,911.87	33,931,911.87
	0.00	23,008,767.32
	18,976,230.37	18,976,230.37
	17,115,048.85	17,115,048.85



	14, 923, 528. 14	14, 923, 528. 14
	11, 427, 232. 15	11, 427, 232. 15
	10, 708, 466. 17	10, 708, 466. 17
	10, 568, 600. 94	10, 568, 600. 94
	8, 063, 420. 93	8, 063, 420. 93
	7, 649, 296. 22	7, 649, 296. 22
	7, 617, 701. 01	7, 617, 701. 01
	6, 254, 596. 15	6, 254, 596. 15
	0. 00	3, 887, 633. 39
	4, 397, 723. 89	4, 397, 723. 89
	4, 293, 139. 38	4, 293, 139. 38
	4, 076, 363. 29	4, 076, 363. 29
	4, 004, 768. 75	4, 004, 768. 75
	3, 424, 637. 92	3, 424, 637. 92
	3, 173, 905. 10	3, 173, 905. 10
	2, 984, 730. 61	2, 984, 730. 61
	2, 906, 531. 06	2, 906, 531. 06
	2, 702, 985. 95	2, 702, 985. 95
	0. 00	2, 679, 224. 93
	2, 151, 687. 31	2, 151, 687. 31
	2, 110, 404. 28	2, 110, 404. 28
	1, 425, 626. 50	1, 425, 626. 50
	1, 413, 213. 25	1, 413, 213. 25
	1, 319, 444. 77	1, 319, 444. 77
	910, 666. 90	910, 666. 90
	0. 00	868, 765. 95
	188, 531, 861. 76	218, 976, 253. 35

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33, 931, 911. 87 5

18, 976, 230. 37 2-5

1 17, 115, 048. 85 4-5

	10,568,600.94	4-5		
	8,063,420.93	4-5		
	7,649,296.22	1-3		
	7,617,701.01	1-5		
	6,254,596.15	4-5		
	4,397,723.89	4-5		
	4,293,139.38	4-5		
	4,076,363.29	2-5		
	4,004,768.75	4-5		
	3,424,637.92	4-5		
	3,173,905.10	1-2		
	2,984,730.61	4-5		
	2,906,531.06	2-5		
	2,702,985.95	4-5		
	2,151,687.31	4-5		
	2,110,404.28	4-5		
	1,425,626.50	2-3		
	1,413,213.25	4-5		
	1,319,444.77	4-5		
	910,666.90	1-2		
	188,531,861.76			

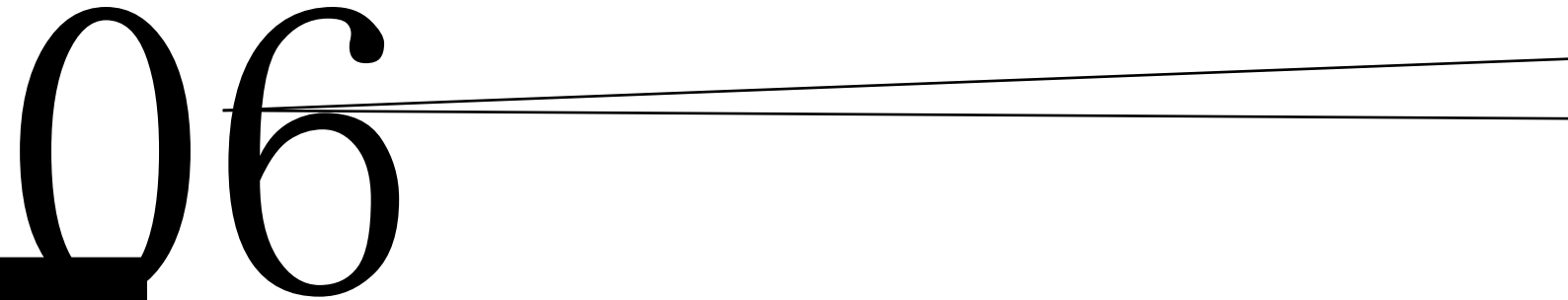
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23[illegible]

	168,795,307.64	8.16%	99,732,520.00	59.08%	69,062,787.64	168,795,307.64	8.06%	95,852,520.00	56.79%	72,942,787.64
	1,898,732,139.38	91.84%	46,181.81	0.00%	1,898,685,957.57	1,924,238,416.42	91.94%	73,987.83	0.00%	1,924,164,428.59
3	2020年1-9月									
	1,898,732,139.38	91.84%	46,181.81	0.00%	1,898,685,957.57	1,924,238,416.42	91.94%	73,987.83	0.00%	1,924,164,428.59
	2,067,527,447.02	100.00%	99,778,701.81	4.83%	1,967,748,745.21	2,093,033,724.06	100.00%	95,926,507.83	4.58%	1,997,107,216.23

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1	139,813,333.44	72,666,940.64	139,813,333.44	72,666,940.64	51.97%	
2	12,939,800.00	10,351,840.00	12,939,800.00	12,939,800.00	100.00%	
3	8,581,974.20	6,865,579.36	8,581,974.20	6,865,579.36	80.00%	0,366



	30.69	0.15	0.49%
	1,895,673,714.45		0.00%
	1,898,732,139.38	46,181.81	

2025 1 1		73,987.83	95,852,520.00	95,926,507.83
2025 1 1				
---		-4,000.00	4,000.00	0.00
		-23,806.02	4,559,113.25	4,535,307.23
			-683,113.25	-683,113.25
2025 6 30		46,181.81	99,732,520.00	99,778,701.81

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	95,852,520.00	3,880,000.00				99,732,520.00
	73,987.83	655,307.23		-683,113.25		46,181.81
	95,926,507.83	4,535,307.23		-683,113.25		99,778,701.81

	0. 00			

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	683, 113. 25

		483, 113. 25			
		200, 000. 00			
		683, 113. 25			

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		452, 889, 353. 06	1	21. 90%	
		159, 124, 449. 02	1	7. 70%	
		139, 813, 333. 44	2	6. 76%	72, 666, 940. 64
		112, 809, 888. 03	1	5. 46%	
		111, 041, 737. 52	1	5. 37%	
		975, 678, 761. 07		47. 19%	72, 666, 940. 64

3

	2, 289, 385, 454. 90	19, 547, 701. 3 9	2, 269, 837, 753. 51	2, 289, 295, 454. 90	19, 547, 701. 3 9	2, 269, 747, 753. 51
	36, 250, 415. 92	23, 001, 916. 1 4	13, 248, 499. 78	35, 756, 532. 12	23, 001, 916. 1 4	12, 754, 615. 98
	2, 325, 635, 870. 82	42, 549, 617. 5 3	2, 283, 086, 253. 29	2, 325, 051, 987. 02	42, 549, 617. 5 3	2, 282, 502, 369. 49

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	12, 305, 967. 22						12, 305, 967. 22	
	1, 239, 200. 03						1, 239, 200. 03	
	7, 021, 913. 58						7, 021, 913. 58	
	4, 532, 617. 63						4, 532, 617. 63	
	3, 758, 510. 00						3, 758, 510. 00	
	8, 360, 764. 56	19, 547, 701. 39					8, 360, 764. 56	19, 547, 701. 39

	1,000,000.00						1,000,000.00	
	1,121,549.83						1,121,549.83	
	49,512,480.16						49,512,480.16	
	10,000,000.00						10,000,000.00	
	3,000,000.00						3,000,000.00	
	914,211,600.00						914,211,600.00	
	1,000,000.00						1,000,000.00	
	1,000,000.00						1,000,000.00	
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	1,000,000.00						1,000,000.00	
	990,001.00						990,001.00	
	990,001.00						990,001.00	
	4,950,001.00						4,950,001.00	

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	3,000,000.00						3,000,000.00	
	3,000,000.00						3,000,000.00	
	23,485,100.00						23,485,100.00	
	5,000,000.00						5,000,000.00	
	3,000,000.00						3,000,000.00	
	1,000,000.00						1,000,000.00	

	3,000,000.00						3,000,000.00	
	1,000,000.00						1,000,000.00	
	392,891,300.00						392,891,300.00	
	1,000,000.00						1,000,000.00	
	7,565,399.97						7,565,399.97	
	139,860,008.76						139,860,008.76	
	5,000,000.00						5,000,000.00	
	1,000,000.00						1,000,000.00	
	8,000,000.00						8,000,000.00	
	1,000,000.00						1,000,000.00	
	2,439,462.71						2,439,462.71	
	1,020,000.00						1,020,000.00	

	5, 580, 000. 00						5, 580, 000. 00	
	510, 000. 00						510, 000. 00	
	2, 000, 000. 00						2, 000, 000. 00	
	1, 000, 000. 00						1, 000, 000. 00	
	10, 000, 000. 00						10, 000, 000. 00	
	57, 793, 487. 81						57, 793, 487. 81	
	103, 064, 961. 95						103, 064, 961. 95	
	1. 00						1. 00	
	1. 00						1. 00	
	1, 000, 000. 00						1, 000, 000. 00	
	5, 000, 000. 00						5, 000, 000. 00	
			50, 000. 00				50, 000. 00	
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	6, 787, 018. 85	15, 980, 121. 42	10, 397, 499. 67	24, 019, 734. 38
	51, 724, 711. 36	23, 543, 861. 99	35, 138, 950. 19	9, 096, 569. 26
	58, 511, 730. 21	39, 523, 983. 41	45, 536, 449. 86	33, 116, 303. 64

	1		2					
	58, 511, 730. 21	39, 523, 983. 41					58, 511, 730. 21	39, 523, 983. 41
	6, 278, 220. 08	15, 685, 941. 99					6, 278, 220. 08	15, 685, 941. 99
	508, 798. 77	294, 179. 43					508, 798. 77	294, 179. 43
	51, 724, 711. 36	23, 543, 861. 99					51, 724, 711. 36	23, 543, 861. 99
	58, 511, 730. 21	39, 523, 983. 41					58, 511, 730. 21	39, 523, 983. 41

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	493,883.80	11,526.04
	1,682,920.63	

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	-0.43%	-0.01	-0.01
	-1.64%	-0.023	-0.023

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